

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		10/25/2016	0011200001	\$22.50	NOV 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS		10/25/2016	0011200001	\$30.00	NOV 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS		10/25/2016	0011200001	\$60.00	NOV 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
CARD SERVICE CENTER		10/10/2016	0011300032	\$138.00	PICKUP CONTAINERS:CIV CTR
CITY OF SAN MARCOS		10/14/2016	0011200001	\$144.85	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		10/14/2016	0011200001	\$18.51	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		10/14/2016	0011200001	\$37.14	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		10/14/2016	0011200001	\$48.32	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		10/14/2016	0011200001	\$140.20	0000214548:ELEC SVC
ECM INTERNATIONAL, INC.		9/12/2016	0011300032	\$93,330.20	PROF SVCS:PROJECT 16509.00
ECM INTERNATIONAL, INC.		10/14/2016	0011300032	\$28,197.52	PROF SVCS:PROJECT 16509.00
ELLIS, BRYSON		10/11/2016	0012010686	\$80.00	RESTITUTION:PID 8407
ELLIS, BRYSON		10/11/2016	0012010686	\$9.98	RESTITUTION:PID 8407
GARCIA, DIANA		10/13/2016	0012010686	\$160.00	RESTITUTION:PID 8720
HAYS COUNTY DISTRICT ATTORNEY		10/3/2016	0012010617	\$43.12	RESTITUTION:CASE 141524CR
HAYS COUNTY DISTRICT ATTORNEY		10/4/2016	0012010617	\$60.00	RESTITUTION:CASE 150116CR
HAYS COUNTY DISTRICT ATTORNEY		10/3/2016	0012010617	\$32.00	RESTITUTION:CASE 161605CR
HAYS COUNTY DISTRICT ATTORNEY		10/4/2016	0012010617	\$31.67	RESTITUTION:CASE 160076CR
HAYS COUNTY DISTRICT ATTORNEY		10/4/2016	0012010617	\$28.85	RESTITUTION:CASE 160403CR
HAYS COUNTY DISTRICT ATTORNEY		10/5/2016	0012010617	\$140.00	RESTITUTION:CASE 162480CR
HELLMUTH, OBATA & KASSABAUM, L.P.		9/26/2016	0011300032	\$54,975.00	PROF SVCS:PROJECT 16.09019.00
HELLMUTH, OBATA & KASSABAUM, L.P.		9/26/2016	0011300032	\$237.73	PROF SVCS:PROJECT 16.09019.00
MELANCON, MARK		10/13/2016	0012010686	\$145.00	RESTITUTION:PID 8400
MELANCON, MARK		10/13/2016	0012010686	\$145.00	RESTITUTION:PID 8667
TEXAS STATE COMPTROLLER		10/19/2016	0012205130	\$870.00	QTR III - 2016 SEXUAL ASSAULT FEES:TREAS
TEXAS STATE COMPTROLLER		10/19/2016	0012205152	\$5.03	VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS
Total -				\$179,130.62	
601 - Commissioner Pct 1					
AT&T MOBILITY		10/2/2016	001601005489	\$89.16	WIRELESS SVC:287025248275X10102016
Total 601 - Commissioner Pct 1				\$89.16	

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602 - Commissioner Pct 2					
	RICOH USA, INC.	10/7/2016	001602005473	\$79.94	OCT 16 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$79.94</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	10/10/2016	001603005489	\$5.69	LONG DIST:COMM 3
	FRONTIER COMMUNICATIONS	10/10/2016	001603005489	\$180.14	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$185.83</u>	
604 - Commissioner Pct 4					
	WHISENANT, JR., RAYMOND	10/19/2016	001604005551	\$16.00	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:COMM 4
	WHISENANT, JR., RAYMOND	10/19/2016	001604005551	\$317.40	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:COMM 4
	WHISENANT, JR., RAYMOND	10/19/2016	001604005551	\$251.64	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:COMM 4
	WHISENANT, JR., RAYMOND	10/19/2016	001604005551	\$40.00	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:COMM 4
	WHISENANT, JR., RAYMOND	10/19/2016	001604005551	\$13.00	N/T MEALS/LODGING/MILEAGE/PARKING REIMB:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$638.04</u>	
606 - Auditor					
	AT&T MOBILITY	10/2/2016	001606005489	\$51.97	WIRELESS SVC:287025248275X10102016
	OFFICE DEPOT, INC.	10/4/2016	001606005211	\$99.98	FILE FOLDERS:AUD
	OFFICE DEPOT, INC.	10/5/2016	001606005211	\$4.92	PAPER FASTNERS:AUD
	OFFICE EDGE	10/10/2016	001606005211	\$107.60	VRT STAND:AUD
	Total 606 - Auditor			<u>\$264.47</u>	
607 - District Attorney					
	BROOKSIDE ENTERPRISES, LLC	10/11/2016	001607005489	\$15.00	MITEL PHONES/LICESNSES:DA
	BROOKSIDE ENTERPRISES, LLC	10/11/2016	001607005489	\$420.00	MITEL PHONES/LICESNSES:DA
	BROOKSIDE ENTERPRISES, LLC	10/11/2016	001607005489	\$1,185.00	MITEL PHONES/LICESNSES:DA
	CASTILLEJA, CSR, RUBY	10/11/2016	001607005445	\$77.50	REPORTER'S RECORD:DA
	OFFICE DEPOT, INC.	10/11/2016	001607005211	\$123.20	CDR SPINDLE:DA
	OFFICE DEPOT, INC.	10/10/2016	001607005211	\$63.22	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	10/10/2016	001607005211	\$76.00	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	10/10/2016	001607005211	\$11.56	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/10/2016	001607005211	\$6.32	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/10/2016	001607005211	\$9.98	OFFICE SUPPLIES:DA

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OFFICE DEPOT, INC.		10/10/2016	001607005211	\$42.36	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$23.20	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$3.01	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$3.06	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$84.90	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$2.14	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$2.58	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$15.60	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$15.12	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$4.67	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$1.85	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$4.80	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$8.10	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$18.12	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$35.00	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$9.82	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$104.97	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$5.64	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$24.90	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$16.99	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$10.00	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$31.45	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$4.12	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$48.68	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.		10/10/2016	001607005211	\$22.36	OFFICE SUPPLIES:DA
SCHMID, LORI		10/5/2016	001607005445	\$270.75	REPORTER'S RECORD:DA
WEST PUBLISHING		10/1/2016	001607005448	\$1,003.11	SEPT 16 INFO CHGS:DA
Total 607 - District Attorney				\$3,805.08	

608 - District Court

BOVIK & MEREDITH, P.C.		8/11/2016	001608005440407	\$993.75	CPS:CAUSE 11-1304
BOVIK & MEREDITH, P.C.		9/20/2016	001608005440474	\$303.17	CPS:CAUSE 2016-0932
BOVIK & MEREDITH, P.C.		10/5/2016	001608005440474	\$123.83	CPS:CAUSE 2016-0932
CANTU, M.D., P.A., ROBERT		9/29/2016	001608005304022	\$1,400.00	PSYCH EVAL/REPORT:DIST CT

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	CARD SERVICE CENTER	9/9/2016	001608005306	\$66.68	FOOD FOR JURORS:DIST CT
	CASTILLEJA, CSR, RUBY	10/3/2016	001608005445	\$75.00	REPORTER'S RECORD:DIST CT
	CASTILLEJA, CSR, RUBY	10/3/2016	001608005445	\$479.50	REPORTER'S RECORD:DIST CT
	CROUCH BARTLETT, TIFFANY	9/9/2016	001608005440428	\$2,478.00	CPS:CAUSE 13-2094
	DELL MARKETING, L.P.	10/9/2016	001608005429	\$1,905.00	ADOBE:DIST CT
	DELL MARKETING, L.P.	10/9/2016	001608005202	\$30.78	SPEAKERS:DIST CT
	DELL MARKETING, L.P.	10/7/2016	001608005202	\$726.00	THIN CLIENT CPU:DIST CT
	GRUNBERGER, GLEN	10/4/2016	001608005440474	\$147.00	CPS:CAUSE 14-1297
	GRUNBERGER, GLEN	9/28/2016	001608005440474	\$319.20	CPS:CAUSE 2015-1518
	GRUNBERGER, GLEN	10/4/2016	001608005440474	\$16.80	CPS:CAUSE 2015-1518
	GRUNBERGER, GLEN	10/4/2016	001608005440474	\$140.00	CPS:CAUSE 2016-1042
	GRUNBERGER, GLEN	10/4/2016	001608005440474	\$91.00	CPS:CAUSE 2016-1454
	GRUNBERGER, GLEN	9/30/2016	001608005440474	\$639.10	CPS:CAUSE 2014-2126
	GRUNBERGER, GLEN	10/5/2016	001608005440474	\$130.90	CPS:CAUSE 2014-2126
	GRUNBERGER, GLEN	9/27/2016	001608005440474	\$325.92	CPS:CAUSE 2015-0610
	GRUNBERGER, GLEN	10/5/2016	001608005440474	\$10.08	CPS:CAUSE 2015-0610
	GRUNBERGER, GLEN	10/5/2016	001608005440474	\$189.00	CPS:CAUSE 2015-0660
	GRUNBERGER, GLEN	9/30/2016	001608005440474	\$180.67	CPS:CAUSE 2015-1321
	GRUNBERGER, GLEN	10/5/2016	001608005440474	\$22.33	CPS:CAUSE 2015-1321
	GRUNBERGER, GLEN	9/30/2016	001608005440474	\$77.00	CPS:CAUSE 2015-1850
	GRUNBERGER, GLEN	10/5/2016	001608005440474	\$98.00	CPS:CAUSE 2015-1850
	GRUNBERGER, GLEN	10/5/2016	001608005440474	\$1,764.00	CPS:CAUSE 2016-1666
	GRUNBERGER, GLEN	10/5/2016	001608005440474	\$35.00	CPS:CAUSE 2016-1202
	JACKSON, SANDRA	9/28/2016	001608005445	\$1,010.00	REPORTER'S RECORD:DIST CT
	JANSSEN, MARK	9/30/2016	001608005440428	\$892.50	CPS:CAUSE 16-0821
	JOHN A. HALL & ASSOCIATES, PC	9/28/2016	001608005440428	\$133.00	CPS:CAUSE 16-1113
	JOHN A. HALL & ASSOCIATES, PC	9/28/2016	001608005440428	\$311.50	CPS:CAUSE 16-0592
	JOHN A. HALL & ASSOCIATES, PC	9/28/2016	001608005440428	\$210.00	CPS:CAUSE 15-2525
	JOHN A. HALL & ASSOCIATES, PC	9/28/2016	001608005440428	\$504.00	CPS:CAUSE 16-1333
	LAW OFFICE OF CAROLINE MOORE	9/9/2016	001608005440422	\$23.87	CPS:CAUSE 14-1384
	LAW OFFICE OF CAROLINE MOORE	10/5/2016	001608005440422	\$193.13	CPS:CAUSE 14-1384
	LAW OFFICE OF CAROLINE MOORE	9/30/2016	001608005440422	\$150.96	CPS:CAUSE 14-2023
	LAW OFFICE OF CAROLINE MOORE	10/10/2016	001608005440422	\$643.54	CPS:CAUSE 14-2023
	LAW OFFICE OF CAROLINE MOORE	9/30/2016	001608005440422	\$67.24	CPS:CAUSE 16-1854

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LAW OFFICE OF CAROLINE MOORE		10/12/2016	001608005440422	\$328.26	CPS:CAUSE 16-1854
LAW OFFICE OF TL BROWN		9/23/2016	001608005440428	\$122.50	CPS:CAUSE 16-1190
LAW OFFICE OF TL BROWN		9/30/2016	001608005440428	\$140.00	CPS:CAUSE 2015-2494
LEON TRANSLATIONS, INC.		9/8/2016	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		9/13/2016	001608005304428	\$225.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		9/16/2016	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		9/22/2016	001608005304	\$375.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		9/27/2016	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
LEVAY, STEPHEN		9/7/2016	001608005440422	\$126.91	CPS:CAUSE 16-0016
LEVAY, STEPHEN		10/5/2016	001608005440422	\$132.09	CPS:CAUSE 16-0016
LEVAY, STEPHEN		10/5/2016	001608005440422	\$1,141.00	CPS:CAUSE 2014-1433
MAURO PSYCHOLOGICAL SERVICES, PLLC		9/25/2016	001608005304022	\$2,000.00	PSYCH EVAL/REPORT:DIST CT
MAURO PSYCHOLOGICAL SERVICES, PLLC		9/5/2016	001608005304022	\$1,600.00	PSYCH EVAL/REPORT:DIST CT
MAURO PSYCHOLOGICAL SERVICES, PLLC		8/23/2016	001608005304428	\$2,687.50	PSYCH EVAL/REPORT:DIST CT
MAURO PSYCHOLOGICAL SERVICES, PLLC		8/30/2016	001608005305	\$850.00	PSYCH EVAL/REPORT:DIST CT
MAYER CONSULTING SOLUTIONS		6/15/2016	001608005304207	\$268.00	INVESTIGATIVE SVCS:DIST CT
MCCORMACK, CLIFF		9/28/2016	001608005440407	\$210.00	CPS:CAUSE 16-1854
MCCORMACK, CLIFF		9/28/2016	001608005440407	\$287.00	CPS:CAUSE 2015-0660
MCCORMACK, CLIFF		9/30/2016	001608005440422	\$246.50	CPS:CAUSE 16-1854
MCCORMACK, CLIFF		9/26/2016	001608005440422	\$72.52	CPS:CAUSE 16-1877
MCCORMACK, CLIFF		10/12/2016	001608005440422	\$138.50	CPS:CAUSE 16-1854
MCCORMACK, CLIFF		10/12/2016	001608005440422	\$445.48	CPS:CAUSE 16-1877
MCCORMACK, CLIFF		9/28/2016	001608005440422	\$22.40	CPS:CAUSE 2015-2263
MCCORMACK, CLIFF		10/12/2016	001608005440422	\$201.60	CPS:CAUSE 2015-2263
MCCORMACK, DAN		9/23/2016	001608005440428	\$763.00	CPS:CAUSE 15-2267
MILLS, DANIEL		9/29/2016	001608005305	\$51.30	VISITING JUDGE EXPENSES:DIST CT
MILLS, DANIEL		9/29/2016	001608005305	\$16.56	VISITING JUDGE EXPENSES:DIST CT
OFFICE DEPOT, INC.		10/6/2016	001608005211	\$13.27	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		10/6/2016	001608005211	\$13.15	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		10/6/2016	001608005211	\$12.96	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		10/6/2016	001608005211	\$12.08	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		10/6/2016	001608005211	\$12.07	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		10/6/2016	001608005211	\$3.31	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		10/6/2016	001608005211	\$6.55	OFFICE SUPPLIES:DIST CT

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	OFFICE DEPOT, INC.	10/6/2016	001608005211	\$14.66	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/6/2016	001608005211	\$6.43	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/6/2016	001608005211	\$6.72	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/6/2016	001608005211	\$39.98	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/6/2016	001608005211	\$6.39	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/6/2016	001608005211	\$22.71	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/6/2016	001608005211	\$29.99	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/6/2016	001608005211	\$16.19	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/6/2016	001608005211	\$5.49	OFFICE SUPPLIES:DIST CT
	PARKER, GEORGE	9/14/2016	001608005304022	\$1,250.00	PSYCH EVAL/CONSULT/REPORT:DIST CT
	RASCO, LARRY	9/26/2016	001608005440428	\$252.00	CPS:CAUSE 15-1809
	RICOH USA, INC.	10/7/2016	001608005473	\$275.00	OCT 16 LEASE:1009769A25
	RUDELOFF, BROOKE	9/20/2016	001608005440407	\$455.00	CPS:CAUSE 16-0592
	RUDELOFF, BROOKE	9/20/2016	001608005440407	\$112.00	CPS:CAUSE 16-1199
	RUDELOFF, BROOKE	9/20/2016	001608005440407	\$532.00	CPS:CAUSE 16-1619
	SHULMAN, MICHAEL	9/29/2016	001608005440474	\$721.00	CPS:CAUSE 2015-1826
	STEWART, TAHLIA	10/10/2016	001608005440422	\$406.00	CPS:CAUSE 15-1474
	STEWART, TAHLIA	10/10/2016	001608005440422	\$399.00	CPS:CAUSE 15-2520
	THE BETHANCOURT LAW FIRM, PLLC	10/6/2016	001608005440422	\$157.50	CPS:CAUSE 2016-1917
	THE LAW FIRM OF SUMMER BENFORD	10/1/2016	001608005440407	\$889.00	CPS:CAUSE 15-1466
	THE LAW FIRM OF SUMMER BENFORD	10/1/2016	001608005440407	\$749.00	CPS:CAUSE 16-1265
	THE LAW FIRM OF SUMMER BENFORD	10/1/2016	001608005440407	\$707.00	CPS:CAUSE 2015-0271
	VARGAS, DIANA	8/23/2016	001608005445	\$711.00	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			<u>\$38,021.02</u>	
609 - District Clerk					
	OFFICE DEPOT, INC.	9/30/2016	001609005211	\$56.99	COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	9/30/2016	001609005211	(\$19.00)	COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	10/3/2016	001609005211	\$314.90	COPY PAPER:DIST CLK
	Total 609 - District Clerk			<u>\$352.89</u>	
612 - County Court at Law 2					
	AT&T MOBILITY	10/2/2016	001612005489	\$51.97	WIRELESS SVC:287025248275X10102016
	RICOH USA, INC.	10/7/2016	001612005473	\$152.45	OCT 16 LEASE:1009769A29
	RICOH USA, INC.	10/7/2016	001612005473	\$55.54	OCT 16 LEASE:1009769A29

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WEST PUBLISHING		10/4/2016	001612005213	\$500.00	SEPT 16 SUBSCRIPTION PRODUCT CHGS:CCL 2
Total 612 - County Court at Law 2				\$759.96	
614 - General Counsel					
RICOH USA, INC.		10/6/2016	001614005211	\$41.00	FREIGHT CHG FOR PRINT CARTRIDGE:GEN COUN
RICOH USA, INC.		10/7/2016	001614005473	\$132.83	6/29-9/29/16 EXCESS COPIES:1009769A27
RICOH USA, INC.		10/7/2016	001614005473	\$266.90	OCT 16 LEASE:1009769A27
WEST PUBLISHING		10/1/2016	001614005448	\$55.73	SEPT 16 INFO CHGS:GEN COUN
Total 614 - General Counsel				\$496.46	
617 - County Clerk					
OFFICE DEPOT, INC.		10/12/2016	001617005211	\$135.99	CASH DRAWER:CO CLK
OFFICE DEPOT, INC.		10/12/2016	001617005211	\$11.25	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/12/2016	001617005211	\$24.06	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/8/2016	001617005211	\$25.32	SHEET PROTECTORS:CO CLK
OFFICE DEPOT, INC.		10/10/2016	001617005211	\$1.75	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/10/2016	001617005211	\$3.57	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/10/2016	001617005211	\$3.87	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/10/2016	001617005211	\$137.78	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/7/2016	001617005211	\$18.89	CD-R DISCS:CO CLK
OFFICE DEPOT, INC.		10/6/2016	001617005211	\$10.64	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/6/2016	001617005211	\$3.75	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/6/2016	001617005211	\$21.93	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/6/2016	001617005211	\$314.90	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/6/2016	001617005211	\$8.49	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/6/2016	001617005211	\$2.69	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/6/2016	001617005211	\$12.96	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/6/2016	001617005211	\$56.99	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		10/6/2016	001617005211	\$16.27	OFFICE SUPPLIES:CO CLK
RENAISSANCE AUSTIN HOTEL		12/9/2016	001617005551	\$402.50	LODGING:CO CLK
RODGERS, DELANA		10/4/2016	001617005551	\$14.00	N/T MEALS REIMB:CO CLK
RODGERS, DELANA		10/4/2016	001617005551	\$26.00	N/T MEALS REIMB:CO CLK
RODGERS, DELANA		10/4/2016	001617005551	\$16.00	N/T MEALS REIMB:CO CLK
SANCHEZ, ROXANNE		10/4/2016	001617005551	\$14.00	N/T MEALS REIMB:CO CLK

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SANCHEZ, ROXANNE	10/4/2016	001617005551	\$26.00	N/T MEALS REIMB:CO CLK
	SANCHEZ, ROXANNE	10/4/2016	001617005551	\$16.00	N/T MEALS REIMB:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	12/9/2016	001617005551	\$250.00	REG FEE:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	12/9/2016	001617005551	\$250.00	REG FEE:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	12/9/2016	001617005551	\$250.00	REG FEE:CO CLK
	Total 617 - County Clerk			\$2,075.60	

618 - Sheriff

	AT&T	10/6/2016	001618005489	\$91.97	LONG DIST:SHER
	AVATT SERVICES, INC.	10/7/2016	001618035451	\$425.00	REPLACE A/C COMPRESSOR:JAIL
	AVATT SERVICES, INC.	10/7/2016	001618035451	\$1,122.64	REPLACE A/C COMPRESSOR:JAIL
	AVATT SERVICES, INC.	10/7/2016	001618035451	\$35.00	REPLACE A/C COMPRESSOR:JAIL
	BASTROP COUNTY SHERIFFS DEPT.	10/3/2016	001618035361	\$34,605.00	SEPT 16 PRISONER HOUSING:JAIL
	BEN E. KEITH FOODS	10/4/2016	001618035232	\$1,373.57	FOOD/PLASTIC TEASPOONS:JAIL
	BEN E. KEITH FOODS	10/4/2016	001618035232	\$17.99	FOOD/PLASTIC TEASPOONS:JAIL
	CARD SERVICE CENTER	10/10/2016	001618035207	\$56.38	PLUMBING SUPPLIES:JAIL
	CARD SERVICE CENTER	10/10/2016	001618035207	\$55.70	PUSHBUTTON SWITCHES:JAIL
	CARD SERVICE CENTER	10/10/2016	001618035207	\$155.00	ANTI-VANDAL SWITCHES:JAIL
	CARD SERVICE CENTER	10/10/2016	001618035207	\$20.00	ANTI-VANDAL SWITCHES:JAIL
	CARD SERVICE CENTER	10/10/2016	001618035207	(\$13.07)	REFUND SALES TAX:JAIL
	CARD SERVICE CENTER	10/10/2016	001618035207	\$138.30	NO PARKING SIGNS:JAIL
	CARD SERVICE CENTER	10/10/2016	001618035207	\$10.95	NO PARKING SIGNS:JAIL
	CARQUEST AUTO PARTS	10/7/2016	001618005413	\$131.76	OIL:SHER
	CARQUEST AUTO PARTS	10/3/2016	001618005413	\$447.30	MISC PARTS:SHER
	CARQUEST AUTO PARTS	10/6/2016	001618005413	\$30.22	TIE ROD END:SHER
	CARQUEST AUTO PARTS	10/6/2016	001618005413	\$154.72	MISC PARTS:SHER
	CARQUEST AUTO PARTS	10/6/2016	001618005413	\$7.35	DISC BRAKE:SHER
	CARQUEST AUTO PARTS	10/6/2016	001618005413	\$65.88	OIL:SHER
	CARQUEST AUTO PARTS	10/6/2016	001618005413	\$65.88	OIL:SHER
	CARQUEST AUTO PARTS	10/5/2016	001618005413	\$169.99	CONDENSER:SHER
	FASTENAL COMPANY	9/29/2016	001618035207	\$56.50	EXPANSION ANCHORS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/24/2016	001618035232	\$487.38	REF PO 2016-1849 BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/6/2016	001618035232	\$442.04	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	10/7/2016	001618005413	\$304.20	LT245/75R16 TIRES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GOODYEAR AUTO SERVICE CENTER	10/5/2016	001618005413	\$517.12	P265/60R17 TIRES:SHER
	GREENFEATHER, ASHLEY	10/14/2016	001618005551	\$50.00	REIMB FOR BAGGAGE/TAXI FEES:SHER
	GREENFEATHER, ASHLEY	10/14/2016	001618005551	\$69.61	REIMB FOR BAGGAGE/TAXI FEES:SHER
	GRIFFITH FORD MERCURY SAN MARCOS	10/6/2016	001618005413	\$174.66	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	10/7/2016	0016189900157174	\$750.00	SECOND CHANCE VEST:SHER
	GT DISTRIBUTORS, INC.	10/7/2016	0016189900157174 00	\$72.25	SECOND CHANCE VEST:SHER
	GT DISTRIBUTORS, INC.	10/7/2016	0016189900157174 00	\$100.00	SECOND CHANCE VEST:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	10/4/2016	001618035361	\$127,200.00	SEPT 16 PRISONER HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	10/6/2016	001618035208	\$4.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/6/2016	001618035208	\$33.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/6/2016	001618035208	\$51.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/6/2016	001618035208	\$51.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/6/2016	001618035208	\$21.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/6/2016	001618035208	\$400.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/6/2016	001618035208	\$215.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/6/2016	001618035208	\$295.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/6/2016	001618035208	\$148.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/6/2016	001618035208	\$99.36	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/10/2016	001618035208	\$790.33	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/11/2016	001618035208	(\$790.33)	RETURN JANITORIAL SUPPLIES:JAIL
	HEINZ DISPENSING SOLUTIONS	9/20/2016	001618035201	\$156.00	CONDIMENT CONTAINERS:JAIL
	KENT POWERSPORTS OF AUSTIN	10/4/2016	001618005413	\$85.63	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/4/2016	001618005413	\$268.65	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/4/2016	001618005413	\$9.95	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/5/2016	001618005413	\$242.62	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/5/2016	001618005413	\$179.10	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/5/2016	001618005413	\$10.42	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/7/2016	001618005413	\$56.01	2007 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/7/2016	001618005413	\$25.00	2007 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/7/2016	001618005413	\$597.00	2007 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/13/2016	001618005413	\$19.63	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/13/2016	001618005413	\$19.90	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/13/2016	001618005413	\$1.00	2009 HONDA REPAIRS:SHER
	KRAV MAGA WORLDWIDE FORCE TRAINING DIV.	7/11/2016	001618035551	\$750.00	REG FEE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	10/7/2016	001618005391	\$92.28	MISC SUPPLIES:SHER
	LOWER COLORADO RIVER AUTHORITY	9/27/2016	001618005202	\$608.60	TOUCH SCREEN MONITOR FOR DISPATCH:SHER
	LOWER COLORADO RIVER AUTHORITY	9/27/2016	001618005411	\$97.50	RADIO REPAIR UID0159126:SHER
	LOWER COLORADO RIVER AUTHORITY	9/27/2016	001618005411	\$55.10	RADIO REPAIR UID0159126:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/6/2016	001618005474	\$136.50	UNIFORM SHIRTS:SHER
	MUELLER WATER CONDITIONING, INC.	10/6/2016	001618035207	\$291.55	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	10/6/2016	001618035207	\$2.50	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	10/6/2016	001618035207	\$75.00	SOLAR SALT:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	10/4/2016	001618035232	\$725.08	FOOD:JAIL
	PRODUCTIVITY CENTER, INC.	8/31/2016	001618005302	\$2,520.00	TCLEDD'S RENEWAL/EXTRA STATEWIDE LICENSES:SHER
	PRODUCTIVITY CENTER, INC.	8/31/2016	001618005302	\$390.00	TCLEDD'S RENEWAL/EXTRA STATEWIDE LICENSES:SHER
	QUICK ALIGN	10/7/2016	001618005413	\$94.00	ALIGNMENT:SHER
	RICOH USA, INC.	10/7/2016	001618005473	\$3,659.28	OCT 16 LEASE:1009769A33
	RICOH USA, INC.	10/7/2016	001618005473	\$163.95	OCT 16 LEASE:1009769A26
	RICOH USA, INC.	10/7/2016	001618035473	\$4.46	06/21-09/18/16 EXCESS COPIES:JAIL
	RICOH USA, INC.	10/7/2016	001618035473	\$302.37	OCT 16 LEASE:1009769A33
	RICOH USA, INC.	10/7/2016	001618035473	\$428.45	OCT 16 LEASE:1009739A34
	RICOH USA, INC.	10/7/2016	001618005473	\$95.23	SEPT 16 ADDTL IMAGES:SHER
	SAFEPLACE	10/5/2016	001618005362	\$1,334.00	PROF SVCS:C16-37806/38465
	SHELL FLEET PLUS	10/6/2016	001618005271	\$56.17	FUEL:SHER
	SHELL FLEET PLUS	10/6/2016	001618005271	(\$5.50)	FUEL:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	10/4/2016	001618005712400	\$1,511.00	SCANNER:SHER
	SMITH, JASON	11/11/2016	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	SMITH, JASON	11/11/2016	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	SPRINT	10/9/2016	001618005489	\$13.11	LONG DIST:SHER
	TEXAS DECON, LLC	7/21/2016	001618035431	\$150.00	MEDICAL WASTE DISPOSAL:JAIL
	TIME WARNER CABLE	9/28/2016	001618035489	\$172.25	CABLE TV:JAIL
	UNIFIRST CORPORATION	10/5/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UPS	10/8/2016	001618035212	\$13.40	SHIPPING CHGS:JAIL
	UPS	10/8/2016	001618035212	\$3.62	SHIPPING CHGS:JAIL
	WALKER COUNTY TREASURER	9/30/2016	001618035361	\$10,915.00	SEPT 16 INMATE HOUSING:JAIL
	WINZER CORPORATION	10/10/2016	001618005413	\$406.25	MISC SUPPLIES:SHER
	WINZER CORPORATION	10/10/2016	001618005413	\$13.67	MISC SUPPLIES:SHER
	ZESATI, JUAN	11/11/2016	001618035551	\$65.00	N/T MEALS ADVANCE:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ZESATI, JUAN	11/11/2016	001618035551	\$80.00	N/T MEALS ADVANCE:JAIL
	Total 618 - Sheriff			<u>\$197,766.98</u>	
619 - Tax Assessor Collector					
	CARD SERVICE CENTER	10/10/2016	001619005551	\$210.00	REG FEES:TAX
	CARD SERVICE CENTER	10/10/2016	001619005551	\$90.00	REG FEES:TAX
	Total 619 - Tax Assessor Collector			<u>\$300.00</u>	
620 - Treasurer					
	NAVA, LAURA	10/13/2016	001620005551	\$26.00	N/T MEALS REIMB:TREAS
	NAVA, LAURA	10/13/2016	001620005551	\$16.00	N/T MEALS REIMB:TREAS
	Total 620 - Treasurer			<u>\$42.00</u>	
625 - Justice of the Peace Pct 1, 1					
	RICOH USA, INC.	10/7/2016	001625005473	\$144.95	OCT 16 LEASE:1009769A29
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$144.95</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	10/2/2016	001627005489	\$31.11	WIRELESS SVC:287025248275X10102016
	MUZZY, SYLVIA	9/30/2016	001627990895551	\$89.26	MILEAGE REIMB THRU 09-22-16:JP2 CASEWORKER
	MUZZY, SYLVIA	10/14/2016	001627005501	\$53.84	MILEAGE REIMB THRU 10-14-16:JP2 CASEWORKER
	RICOH USA, INC.	10/7/2016	001627005473	\$144.96	OCT 16 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$319.17</u>	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	10/10/2016	001628005489	\$186.84	TEL:JP3
	RICOH USA, INC.	10/7/2016	001628005473	\$57.58	OCT 16 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$244.42</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	10/2/2016	001629005489	\$51.97	WIRELESS SVC:287025248275X10102016
	OFFICE DEPOT, INC.	10/4/2016	001629005211	\$49.90	COPY PAPER:JP4
	OFFICE DEPOT, INC.	10/5/2016	001629005211	\$15.33	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	10/5/2016	001629005211	\$61.46	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	10/7/2016	001629005211	\$19.99	ENVELOPES:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$198.65</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	10/7/2016	001630005489	\$114.05	TEL:JP5
	OFFICE DEPOT, INC.	10/4/2016	001630005211	\$49.90	COPY PAPER:JP5
	RICOH USA, INC.	10/7/2016	001630005211	\$158.00	OCT 16 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			<u>\$321.95</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	10/2/2016	001635005489	\$380.10	WIRELESS SVC:287025248275X10102016
	CAP FLEET UPFITTERS	9/30/2016	001635005202	\$238.00	COMPUTER MOUNTING SYSTEMS/MOUNTS:CONST 1
	CAP FLEET UPFITTERS	9/30/2016	001635005202	\$238.00	COMPUTER MOUNTING SYSTEMS/MOUNTS:CONST 1
	CAP FLEET UPFITTERS	9/30/2016	001635005202	\$476.00	COMPUTER MOUNTING SYSTEMS/MOUNTS:CONST 1
	CAP FLEET UPFITTERS	9/30/2016	001635005202	\$840.00	COMPUTER MOUNTING SYSTEMS/MOUNTS:CONST 1
	CAP FLEET UPFITTERS	9/30/2016	001635005202	\$80.00	COMPUTER MOUNTING SYSTEMS/MOUNTS:CONST 1
	CAP FLEET UPFITTERS	9/30/2016	001635005202	\$238.00	COMPUTER MOUNTING SYSTEMS/MOUNTS:CONST 1
	Total 635 - Constable Pct 1			<u>\$2,490.10</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	10/2/2016	001636005489	\$172.50	WIRELESS SVC:287025248275X10102016
	RICOH USA, INC.	10/7/2016	001636005473	\$135.00	OCT 16 LEASE:1009769A25
	VALVOLINE EXPRESS CARE @ KYLE	10/10/2016	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/10/2016	001636005413	\$4.50	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$349.95</u>	
637 - Constable Pct 3					
	BROWN, TRAVIS	10/6/2016	001637005413	\$7.00	REIMB FOR STATE INSPECTION:CONST 3
	C & J CAPITOL AUTO PARTS	10/3/2016	001637005413	\$27.98	WIPER BLADES:CONST 3
	CARD SERVICE CENTER	10/10/2016	001637005202	\$69.95	SURFACE PRO CHARGER:CONST 3
	FRONTIER COMMUNICATIONS	10/10/2016	001637005489	\$103.57	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$208.50</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	10/2/2016	001638005489	\$207.88	WIRELESS SVC:287025248275X10102016
	CARD SERVICE CENTER	10/10/2016	001638005202	\$69.95	SURFACE PRO CHARGERS:CONST 4
	SHI GOVERNMENT SOLUTIONS, INC.	10/4/2016	001638005712400	\$1,511.00	SCANNER:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,788.83</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	AT&T MOBILITY	10/2/2016	001639005489	\$155.91	WIRELESS SVC:287025248275X10102016
	SHI GOVERNMENT SOLUTIONS, INC.	10/4/2016	001639005712400	\$1,511.00	SCANNER:CONST 5
	Total 639 - Constable Pct 5			<u>\$1,666.91</u>	
645 - Countywide					
	CARD SERVICE CENTER	10/10/2016	001645005391	\$46.97	FOOD FOR COMMISSIONERS COURT:CO WIDE
	CARD SERVICE CENTER	10/10/2016	001645005391	\$45.58	FOOD FOR COMMISSIONER COURT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	10/12/2016	001645005432	\$2,100.00	C.J.P.,Jr.-07-14-16
	CENTRAL TEXAS AUTOPSY, PLLC	10/12/2016	001645005432	\$2,100.00	R.J.H.-07-25-16
	CENTRAL TEXAS COLLISION SERVICES, LTD	10/12/2016	001645005342	\$1,319.20	2007 DUMP TRUCK REPAIRS:CO WIDE
	CENTRAL TEXAS COLLISION SERVICES, LTD	10/12/2016	001645005342	\$1,706.39	2007 DUMP TRUCK REPAIRS:CO WIDE
	ELLY DEL PRADO DIETZ, PLLC	9/30/2016	001645005441	\$297.55	PROF SVCS:PROJECT E16033
	GREATER TEXAS LANDSCAPES, INC.	9/30/2016	001645005491	\$2,716.00	CEMETERY MTC:VARIOUS LOCATIONS
	HAYS COUNTY ADULT PROBATION	10/11/2016	001645005341	\$2,577.12	UNEMPLOYMENT CREDIT:THIRD QTR 2016 - M. BUELL
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/25/2016	001645005472	\$2,290.00	NOV 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/25/2016	001645005472	\$280.00	NOV 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/25/2016	001645005472	\$1,285.00	NOV 16 RENT/WATER/SEWER:PCT 3
	PITNEY BOWES, INC.	10/25/2016	001645005212	\$15,000.00	NOV 16 MAIL METER:CO WIDE
	SHEETS & CROSSFIELD, P.C.	9/30/2016	001645005441	\$144.00	PROF SVCS:FM 1626
	TEXAS ASSOCIATION OF COUNTIES	10/3/2016	001645005342	\$385.74	DEDUCTIBLE FOR CLAIM:LE20160223-1
	TEXAS ASSOCIATION OF COUNTIES	10/6/2016	001645005342	\$10,000.00	DEDUCTIBLE FOR CLAIM:GL20158853-1
	TEXAS ASSOCIATION OF COUNTIES	11/18/2016	001645005340	\$1,250.00	GENERAL/LAW ENFORCEMENT LIABILITY COVERAGE:CO WIDE
	TEXAS CONFERENCE OF URBAN COUNTIES	10/1/2016	001645005302	\$7,284.00	2017 MBR DUES:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/25/2016	001645005448	\$2,700.00	NOV 16 TRAPPING FEE-AGREEMENT 92-177
	TEXAS WORKFORCE COMMISSION TAX DEPT	10/11/2016	001645005341	\$3,732.26	UNEMPLOYMENT PMT:THIRD QTR 2016
	TRAVIS COUNTY MEDICAL EXAMINER	10/14/2016	001645005432	\$2,900.00	J.T.-08-22-16
	WINSTEAD PC	10/5/2016	001645005441	\$1,529.55	PROF SVCS:SEMA CONSTRUCTION, INC.
	Total 645 - Countywide			<u>\$61,689.36</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	10/25/2016	001650005473	\$670.85	NOV 16 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$670.85</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	10/2/2016	001651005489	\$395.33	WIRELESS SVC:287254419124X10102016

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CENTURYLINK		10/7/2016	001651005489	\$66.84	TEL/FAX LINES:DPS-L&W
Total 651 - Dept of Public Safety - L&W				\$462.17	
655 - Election Administration					
AT&T MOBILITY		10/2/2016	001655005489	\$51.97	WIRELESS SVC:287025248275X10102016
OFFICE DEPOT, INC.		10/5/2016	001655005446	\$188.94	OFFICE SUPPLIES:ELEC
OFFICE DEPOT, INC.		10/5/2016	001655005446	\$72.80	OFFICE SUPPLIES:ELEC
OFFICE DEPOT, INC.		10/5/2016	001655005211	\$76.50	OFFICE SUPPLIES:ELEC
OFFICE DEPOT, INC.		10/5/2016	001655005211	\$8.91	OFFICE SUPPLIES:ELEC
OFFICE DEPOT, INC.		10/5/2016	001655005211	\$9.98	OFFICE SUPPLIES:ELEC
OFFICE DEPOT, INC.		10/5/2016	001655005211	\$3.50	OFFICE SUPPLIES:ELEC
OFFICE DEPOT, INC.		10/5/2016	001655005211	\$4.67	OFFICE SUPPLIES:ELEC
OFFICE DEPOT, INC.		10/5/2016	001655005211	\$1.91	OFFICE SUPPLIES:ELEC
OFFICE DEPOT, INC.		10/5/2016	001655005211	\$25.44	OFFICE SUPPLIES:ELEC
OFFICE DEPOT, INC.		10/5/2016	001655005211	\$1.05	OFFICE SUPPLIES:ELEC
Total 655 - Election Administration				\$445.67	
656 - Office of Emergency Services					
AT&T MOBILITY		10/2/2016	001656005489	\$51.97	WIRELESS SVC:287025248275X10102016
CARD SERVICE CENTER		10/10/2016	001656005501	\$37.14	TOLL CHGS:EMER SVCS
CARD SERVICE CENTER		10/10/2016	001656005302	\$175.00	MBR DUES:EMER SVCS
CARD SERVICE CENTER		10/10/2016	001656005302	\$135.00	MBR DUES:EMER SVCS
CARD SERVICE CENTER		10/10/2016	001656005413	\$40.00	STATE INSPECTION:EMER SVCS
CARD SERVICE CENTER		10/10/2016	001656005302	\$100.00	MBR DUES:EMER SVCS
OFFICE DEPOT, INC.		10/12/2016	001656005202	\$125.99	OFFICE SUPPLIES:EMER SVCS
OFFICE DEPOT, INC.		10/12/2016	001656005211	\$7.79	OFFICE SUPPLIES:EMER SVCS
RICOH USA, INC.		10/7/2016	001656005473	\$177.67	OCT 16 LEASE:1009769A32
SAF-T-BOX, LP		10/12/2016	001656990905472	\$157.50	STORAGE:MAY 2015 FLOOD
SAF-T-BOX, LP		10/12/2016	001656990905472	\$15.00	STORAGE:MAY 2015 FLOOD
Total 656 - Office of Emergency Services				\$1,023.06	
657 - Development Services					
AT&T MOBILITY		10/2/2016	001657005489	\$51.97	WIRELESS SVC:287025248275X10102016
AT&T MOBILITY		10/2/2016	001657990375489	\$51.97	WIRELESS SVC:287025248275X10102016

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/7/2016	001657990375202	\$1,032.00	BACK UPS DEVICES:CAPCOG
	DELL MARKETING, L.P.	10/7/2016	001657005429	\$762.00	ADOBE PRO:DEV SVCS
	DELL MARKETING, L.P.	10/7/2016	001657005202	\$1,892.00	BACK UPS DEVICES:DEV SVCS
	MIDKIFF, KATRINA	9/6/2016	001657004402	\$35.00	REFUND PERMIT FEE:DEV SVCS
	OFFICE DEPOT, INC.	10/6/2016	001657005211	\$125.96	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/6/2016	001657005211	\$13.15	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/6/2016	001657005211	\$2.00	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/6/2016	001657005211	\$13.19	POST-IT NOTES:DEV SVCS
	RICOH USA, INC.	10/7/2016	001657005473	\$430.25	OCT 16 LEASE:1009769A31
	SKILLPATH SEMINARS	10/10/2016	001657005551	\$998.00	REG FEES:DEV SVCS
	Total 657 - Development Services			\$5,407.49	
660 - Extension					
	CARD SERVICE CENTER	10/10/2016	001660005201	\$238.23	MISC SUPPLIES:EXT OFC
	RICOH USA, INC.	10/7/2016	001660005473	\$432.06	OCT 16 LEASE:1009769A25
	Total 660 - Extension			\$670.29	
665 - Fire Marshal					
	AT&T MOBILITY	10/2/2016	001665005489	\$51.97	WIRELESS SVC:287025248275X10102016
	Total 665 - Fire Marshal			\$51.97	
677 - Human Resources					
	OFFICE DEPOT, INC.	9/12/2016	001677005211	\$169.95	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/12/2016	001677005211	\$33.99	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/12/2016	001677005211	\$15.92	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/12/2016	001677005211	\$124.27	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/12/2016	001677005211	\$132.48	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/12/2016	001677005211	\$39.99	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/12/2016	001677005211	\$5.89	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/12/2016	001677005211	\$66.99	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/12/2016	001677005211	\$30.62	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	9/12/2016	001677005211	\$17.06	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	10/5/2016	001677005211	(\$124.27)	RETURN TONER CARTRIDGES:HR
	OFFICE DEPOT, INC.	10/5/2016	001677005211	(\$132.48)	RETURN TONER CARTRIDGES:HR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PHYSICAL THERAPY & REHAB CONCEPTS		8/1/2016	001677005335	\$90.00	DRUG/ALCOHOL TESTING:HR
Total 677 - Human Resources				\$470.41	
680 - Information Technology					
ASAP SYSTEMS		10/3/2016	001680005429	\$1,170.00	FY17 LICENSE:INFO TECH
ASAP SYSTEMS		10/3/2016	001680005429	\$2,475.00	FY17 LICENSE:INFO TECH
ASAP SYSTEMS		10/3/2016	001680005429	(\$200.00)	FY17 LICENSE:INFO TECH
ASAP SYSTEMS		10/3/2016	001680005429	\$795.00	FY17 LICENSE:INFO TECH
AT&T MOBILITY		10/2/2016	001680005489	\$11,174.60	AIR CARDS:994840089X10102016
AT&T MOBILITY		10/2/2016	001680005489	\$51.97	WIRELESS SVC:287025248275X10102016
BOMGAR CORPORATION		10/3/2016	001680005429	\$3,938.72	ANNUAL SOFTWARE MTC/LICENSES:INFO TECH
BOMGAR CORPORATION		10/3/2016	001680005429	\$635.51	ANNUAL SOFTWARE MTC/LICENSES:INFO TECH
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		10/3/2016	001680005429	\$1,520.00	1 YR SCANNER MTC:INFO TECH
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		10/3/2016	001680005429	\$264.00	1 YR SCANNER MTC:INFO TECH
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		10/3/2016	001680005429	\$176.00	1 YR SCANNER MTC:INFO TECH
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		10/3/2016	001680005429	\$11,000.00	1 YR SCANNER MTC:INFO TECH
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		10/3/2016	001680005429	\$264.00	1 YR SCANNER MTC:INFO TECH
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		10/3/2016	001680005429	\$1,040.00	1 YR SCANNER MTC:INFO TECH
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		10/3/2016	001680005429	\$176.00	1 YR SCANNER MTC:INFO TECH
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		10/3/2016	001680005429	\$4,400.00	1 YR SCANNER MTC:INFO TECH
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		10/3/2016	001680005429	\$88.00	1 YR SCANNER MTC:INFO TECH
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		10/3/2016	001680005429	\$88.00	1 YR SCANNER MTC:INFO TECH
DAVIS & DAVIS BUSINESS EQUIPMENT, INC.		10/3/2016	001680005429	\$88.00	1 YR SCANNER MTC:INFO TECH
OFFICE DEPOT, INC.		10/11/2016	001680005211	\$105.38	OFFICE SUPPLIES:INFO TECH
OFFICE DEPOT, INC.		10/11/2016	001680005211	\$39.99	SHIPPING TAPE:INFO TECH
SPRINT		10/1/2016	001680005489	\$108.54	AIR CARDS:INFO TECH
SULLIVAN, DAVID		10/12/2016	001680005712400	\$680.00	RUN WIRES/JACKS/PATCH PANEL:PCT 2 TAX OFC
TIME WARNER CABLE		9/28/2016	001680005489	\$623.81	WIRELESS SVC:INFO TECH
Total 680 - Information Technology				\$40,702.52	
686 - Juvenile Probation					
AT&T MOBILITY		10/2/2016	001686005489	\$322.07	CPCBPG WIRELESS SVC:287025248275X10102016
AUSTIN COMMUNITY COLLEGE		9/13/2016	001686990275448	\$87.00	T-COMP TEST FEES:JUV PROB
DELEON, MARYANN		10/14/2016	001686005551	\$26.00	DS TAX MEALS REIMB:JUB PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY JUVENILE CENTER		10/3/2016	001686990275360	\$2,708.00	SEPT 16 TRANS COORD:JUV PROB
HAYS COUNTY JUVENILE CENTER		10/3/2016	001686990275448	\$729.00	SEPT 16 GED TRANSPORTATION/MILEAGE:JUV PROB
HAYS COUNTY JUVENILE CENTER		10/3/2016	001686990275448	\$11,048.00	SEPT 16 MENTAL HEALTH SVCS:JUV PROB
LARSON, FAITH		10/12/2016	001686005551	\$570.00	CI MOTIVATIONAL INTERVIEWING TRAINING:JUV PROB
LASER SERVICE USA, INC.		10/10/2016	001686005211	\$49.00	DS TONER CARTRIDGE:JUV PROB
LOCKHART ISD GED TESTING CENTER		7/31/2016	001686005391	\$150.00	JUL 16 GED EXAMS:JUV PROB
LOCKHART ISD GED TESTING CENTER		9/30/2016	001686990275448	\$210.00	SEPT 16 GED EXAMS:JUV PROB
LOWE'S, INC.		10/6/2016	001686005201	\$22.43	DS MISC SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$12.17	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$54.90	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$48.32	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$2.06	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$4.80	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$9.68	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$5.30	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$7.83	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$8.34	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$9.84	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$13.06	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$30.78	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		10/5/2016	001686005211	\$11.99	DS OFFICE SUPPLIES:JUV PROB
REDWOOD TOXICOLOGY LABORATORY, INC.		10/4/2016	001686005391	\$273.75	CBPG PANELS:JUV PROB
REDWOOD TOXICOLOGY LABORATORY, INC.		10/4/2016	001686005391	\$11.93	CBPG PANELS:JUV PROB
SECURE TRACKS GPS		9/12/2016	001686990275448	\$165.00	AUG 16 ONLINE TRACKING:JUV PROB
SECURE TRACKS GPS		9/12/2016	001686990275448	\$167.50	AUG 16 ONLINE TRACKING:JUV PROB
STANTON, MITCHELL		10/14/2016	001686005551	\$26.00	DS TAX MEALS REIMB:JUV PROB
TXTAG CSC		8/25/2016	001686005501	\$7.42	DS TOLL CHGS:JUV PROB
TXTAG CSC		8/25/2016	001686005501	\$1.15	DS TOLL CHGS:JUV PROB
TXTAG CSC		9/30/2016	001686005501	\$1.15	DS MAILING FEE:JUV PROB
WALMART BRC		10/5/2016	001686005391	\$38.71	CBPG MISC SUPPLIES:JUV PROB
WALMART BRC		10/5/2016	001686005391	\$12.47	CBPG MISC SUPPLIES:JUV PROB
WALMART BRC		10/6/2016	001686005205	\$74.89	YS MISC SUPPLIES:PID 7737
WALMART BRC		10/6/2016	001686005205	\$10.93	YS MISC SUPPLIES:PID 7737
WALMART BRC		10/6/2016	001686005205	\$38.10	YS MISC SUPPLIES:PID 7737

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		10/14/2016	001686005413	\$23.48	CBPG WIPER BLADES:JUV PROB
Total 686 - Juvenile Probation				\$16,993.05	
695 - Building Maintenance					
AT&T MOBILITY		10/2/2016	001695005489	\$202.49	WIRELESS SVC:287025248275X10102016
B-ALERT SECURITY SYSTEMS		10/25/2016	001695005480060	\$25.00	NOV 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/25/2016	001695005480160	\$55.00	NOV 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/25/2016	001695005480210	\$25.00	NOV 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/25/2016	001695005480260	\$30.00	NOV 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/25/2016	001695005480260	\$20.00	NOV 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/25/2016	001695005480170	\$25.00	NOV 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/25/2016	001695005480190	\$27.50	NOV 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/25/2016	001695005480120	\$55.00	NOV 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/25/2016	001695005480110	\$30.00	NOV 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/25/2016	001695005480100	\$30.00	NOV 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
BAKER DISTRIBUTING CO., LLC		10/5/2016	001695005207	\$26.70	MISC FILTERS:MTC
BAKER DISTRIBUTING CO., LLC		10/5/2016	001695005207	\$8.98	MISC FILTERS:MTC
BAKER DISTRIBUTING CO., LLC		10/5/2016	001695005207	\$63.22	MISC FILTERS:MTC
BAKER DISTRIBUTING CO., LLC		10/5/2016	001695005207	\$19.40	FILTERS:MTC
BAKER DISTRIBUTING CO., LLC		10/6/2016	001695005207	\$19.73	MISC FILTERS:MTC
BAKER DISTRIBUTING CO., LLC		10/6/2016	001695005207	\$138.25	MISC FILTERS:MTC
BETA TECHNOLOGY, INC.		10/10/2016	001695005208	\$164.00	BETA PEN:MTC
BETA TECHNOLOGY, INC.		10/7/2016	001695005208	\$113.00	JANITORIAL SUPPLIES:MTC
BETA TECHNOLOGY, INC.		10/7/2016	001695005208	\$274.00	JANITORIAL SUPPLIES:MTC
CENTURYLINK		10/13/2016	001695005480210	\$29.56	ALARM LINES:MTC STORAGE
CITY OF SAN MARCOS		10/14/2016	001695005480260	\$168.06	0073511686:WATER SVC
CITY OF SAN MARCOS		10/14/2016	001695005480260	\$546.32	0071783266:WATER SVC/SEWER
CITY OF SAN MARCOS		10/14/2016	001695005480260	\$612.10	0071783266:WATER SVC/SEWER
CITY OF SAN MARCOS		10/14/2016	001695005480260	\$27,543.92	0000900335:ELEC SVC
CITY OF SAN MARCOS		10/14/2016	001695005480110	\$2,566.97	0000900517:ELEC SVC
CITY OF SAN MARCOS		10/14/2016	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		10/14/2016	001695005480110	\$180.20	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		10/14/2016	001695005480110	\$156.69	0000215918/0001537736:UTILITIES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	10/14/2016	001695005480110	\$54.90	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	10/14/2016	001695005480110	\$7.22	0056083804:ELEC SVC/WATER SVC/DRAINAGE
	CITY OF SAN MARCOS	10/14/2016	001695005480110	\$205.93	0056083804:ELEC SVC/WATER SVC/DRAINAGE
	CITY OF SAN MARCOS	10/14/2016	001695005480110	\$64.05	0056083804:ELEC SVC/WATER SVC/DRAINAGE
	CITY OF SAN MARCOS	10/14/2016	001695005480280	\$82.46	0000220115:ELEC SVC
	CITY OF SAN MARCOS	10/14/2016	001695005480280	\$22.60	0077804573:WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/14/2016	001695005480280	\$24.52	0077804573:WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/14/2016	001695005480280	\$109.80	0077804573:WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/14/2016	001695005480060	\$332.62	0000400121:ELEC SVC
	CITY OF SAN MARCOS	10/14/2016	001695005480060	\$27.52	0077804572:WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/14/2016	001695005480060	\$24.52	0077804572:WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/14/2016	001695005480060	\$109.80	0077804572:WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/14/2016	001695005480090	\$1,619.48	0000900300:ELEC SVC
LLC	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	10/10/2016	001695005451	\$30.00	A/C REPAIRS:PCT 2
LLC	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	10/10/2016	001695005451	\$462.18	A/C REPAIRS:PCT 2
	COMMERCIAL LIGHTING CO.	10/4/2016	001695005207	\$425.96	LIGHT BULBS:MTC
	COMMERCIAL LIGHTING CO.	10/4/2016	001695005207	\$35.13	LIGHT BULBS:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	10/14/2016	001695005207	\$490.18	ELEC SUPPLIES:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	10/14/2016	001695005207	(\$4.90)	ELEC SUPPLIES:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	10/15/2016	001695005207	(\$137.44)	RETURN LIGHT BULBS:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	10/17/2016	001695005207	\$125.00	LIGHT BULBS:MTC
	GROUND CARE & CLEANUP SERVICES, LLC	9/21/2016	001695005448	\$698.00	GROUNDS MTC:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	9/22/2016	001695005448	\$2,171.50	GROUNDS MTC:GOVT CTR
	HOME DEPOT CREDIT SERVICES	10/13/2016	001695005207	\$47.97	DOORSTOP:MTC
	KONE, INC.	10/10/2016	001695005451	\$458.54	ELEVATOR REPAIRS:MTC
	KONE, INC.	10/10/2016	001695005451	\$22.78	ELEVATOR REPAIRS:MTC
	MATERA PAPER CO., LTD	10/11/2016	001695005208	\$45.37	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/11/2016	001695005208	\$12.79	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/11/2016	001695005208	\$52.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/11/2016	001695005208	\$174.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/11/2016	001695005208	\$184.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$37.69	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$37.69	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$37.69	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$40.95	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$37.69	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$40.95	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$37.69	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$187.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$181.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$337.70	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$39.50	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$59.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$56.72	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$236.10	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$61.02	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$90.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$384.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$554.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/5/2016	001695005208	\$522.60	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/6/2016	001695005207	\$14.38	9V BATTERIES/2 CYCLE OIL:MTC
	MCCOY'S BUILDING SUPPLY	10/6/2016	001695005207	\$4.30	9V BATTERIES/2 CYCLE OIL:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/13/2016	001695005480240	\$42.24	ELEC SVC:3001060091
	SHARE CORPORATION	10/3/2016	001695005207	\$463.50	MISC SUPPLIES:MTC
	SHARE CORPORATION	10/3/2016	001695005207	\$27.94	MISC SUPPLIES:MTC
	SHARE CORPORATION	10/3/2016	001695005207	(\$27.94)	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	7/20/2016	001695005474	(\$175.23)	CREDIT FOR UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	7/20/2016	001695005207	(\$20.60)	CREDIT FOR UNIFORMS/CARPETS:MTC
	VAQUERO WASTE & RECYCLING	10/18/2016	001695005452	\$75.24	TRASH SVC:PCT 4
	Total 695 - Building Maintenance			\$44,532.11	
700 - Parks Administration					
	AT&T MOBILITY	10/2/2016	001700005489	\$77.96	WIRELESS SVC:287025248275X10102016
	CARD SERVICE CENTER	10/10/2016	001700005489	\$499.00	AUG 16 MONTHLY SUBSCRIPTION:PARKS
	KING FEED & HARDWARE	10/12/2016	001700005201	\$205.98	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	10/12/2016	001700005201	\$23.85	MISC PAMPHLETS:PARKS
	LOWE'S, INC.	10/11/2016	001700005201	\$310.65	ROUND-UP:PARKS
	MATERA PAPER CO., LTD	10/6/2016	001700005201	\$168.85	JANITORIAL SUPPLIES:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	10/6/2016	001700005201	\$43.55	JANITORIAL SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/5/2016	001700005201	\$179.80	MULCH:PARKS
	WIMBERLEY ACE HARDWARE	10/4/2016	001700005201	\$49.95	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/8/2016	001700005201	\$65.97	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/12/2016	001700005201	\$97.79	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$1,723.35</u>	
716 - Transfer Stations					
	AT&T MOBILITY	10/2/2016	001716005489	\$38.29	WIRELESS SVC:287025248275X10102016
	FRONTIER COMMUNICATIONS	10/13/2016	001716005489	\$99.26	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$137.55</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	10/2/2016	001720005489	\$31.11	WIRELESS SVC:287025248275X10102016
	CENTURYLINK	10/13/2016	001720005489	\$31.20	FAX LINE:VA
	CHUCK NASH CHEVROLET	9/21/2016	001720005413	\$35.01	OIL CHNG:VA
	FUELMAN	9/26/2016	001720005271	\$163.04	FUEL:VA
	RICOH USA, INC.	10/7/2016	001720005473	\$58.74	06/11-09/09/16 EXCESS COPIES:1009769A14
	RICOH USA, INC.	10/7/2016	001720005473	\$60.00	OCT 16 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$379.10</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	10/25/2016	001895983265800	\$3,333.33	NOV 16 ALLOTMENT
	Total 895 - Community Services			<u>\$3,333.33</u>	
	Cash Required 001 - General Fund			\$610,433.76	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	SAN MARCOS DAILY RECORD	9/27/2016	002655005446	\$69.18	PUB NOT:TEST AUTOMATIC TABULATING EQUIP
	Total 655 - Election Administration			\$69.18	
	Cash Required 002 - Election Contract Fund			\$69.18	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACE CONTRACTORS SUPPLY	10/6/2016	020710005201002	\$46.59	TRIMMER LINE/SHOVELS:VEH MTC
	ACE CONTRACTORS SUPPLY	10/6/2016	020710005201005	\$37.50	TRIMMER LINE/SHOVELS:VEH MTC
	AHLBORN EQUIPMENT, INC.	10/7/2016	020710005201002	\$66.12	MISC SUPPLIES:VEH MTC
	AHLBORN EQUIPMENT, INC.	10/7/2016	020710005201002	\$18.84	MISC SUPPLIES:VEH MTC
	ALAMO SALES CORP.	10/5/2016	020710005413	\$385.00	CUTTER BLADES:VEH MTC
	ALAMO SALES CORP.	10/5/2016	020710005413	\$66.62	CUTTER BLADES:VEH MTC
	ALL WARNING LIGHTS	10/5/2016	020710005413	\$258.95	MINI LIGHTBAR:VEH MTC
	ALL WARNING LIGHTS	10/5/2016	020710005413	\$8.11	MINI LIGHTBAR:VEH MTC
	AMAYA, III, JESSE	10/14/2016	020710005271	\$20.00	REIMB FOR FUEL:RD
	AMERICAN BOLT CO.	10/6/2016	020710005210	\$67.40	HARDWARE:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	10/3/2016	020710005413	\$456.58	COLUMN SWITCH:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	10/3/2016	020710005413	\$16.30	COLUMN SWITCH:VEH MTC
	AT&T MOBILITY	10/2/2016	020710005489	\$1,096.70	WIRELESS SVC:287025248275X10102016
	AUTO ZONE	10/5/2016	020710005413	\$142.99	RADIATOR:VEH MTC
	AUTO ZONE	10/6/2016	020710005413	\$242.41	MISC PARTS:VEH MTC
	B-ALERT SECURITY SYSTEMS	10/25/2016	020710005480230	\$27.50	NOV 16 ALARM MONITORING SVC:RD
	CAPITOL BEARING SERVICE	10/7/2016	020710005413	\$39.71	MISC PARTS:VEH MTC
	CITY OF SAN MARCOS	10/7/2016	020710005351	\$258.18	0005102848:WATER SVC
	CITY OF SAN MARCOS	10/14/2016	020710005480230	\$51.89	0000300001:ELEC SVC
	CRAFCO TEXAS, INC.	10/7/2016	020710005413	\$821.60	BURNER ASSY/NOZZLES:VEH MTC
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	10/18/2016	020710005448008	\$84,046.75	ENG SVCS:POSEY RD CORRIDOR STUDY/HUNTER RD TO SH 123
	EASY DRIVE STAKE, INC.	10/6/2016	020710005201002	\$10.50	TRIPOD RETAINER STRAP:RD
	FREIGHTLINER OF AUSTIN	10/5/2016	020710005413	\$159.46	SURGE TANK KIT:VEH MTC
	FRONTIER COMMUNICATIONS	10/10/2016	020710005489	\$5.16	LONG DIST:RD
	FRONTIER COMMUNICATIONS	10/10/2016	020710005489	\$96.00	TEL:RD
	GORDON'S EQUIPMENT	10/5/2016	020710005201002	\$61.00	MISC SUPPLIES:VEH MTC
	HALFF ASSOCIATES, INC.	9/30/2016	020710005448008	\$12,675.50	PROF SVCS:HAYS COUNTY BOGIE DR
	HOLT CAT	10/3/2016	020710005413	(\$125.32)	RETURN LAMP:VEH MTC
	HOLT CAT	10/6/2016	020710005413	\$1,119.14	MISC PARTS:VEH MTC
	HOLT CAT	10/6/2016	020710005413	\$404.89	MISC PARTS:VEH MTC
	HOME DEPOT CREDIT SERVICES	10/7/2016	020710005351	\$52.96	GRASS SEED:RD
	INTERSTATE BILLING SERVICE	10/5/2016	020710005413	\$7.00	STATE INSP:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	K FRIESE & ASSOCIATES, INC.	10/4/2016	020710005448008	\$297.20	ENG SVCS:POST RD
	KIMBALL MIDWEST	10/3/2016	020710005201002	\$289.39	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	10/6/2016	020710005210	\$66.10	MISC SUPPLIES:VEH MTC
	KLOTZ ASSOCIATES, INC.	10/12/2016	020710005448008	\$24,078.00	PROF SVCS:HAYS COUNTY NORTHPOINT SUB DRAINAGE IMPROVEMENTS
	LEINNEWEBER SERVICES	10/3/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	LINDSAY'S, INC.	10/5/2016	020710005413	\$91.24	CARBURETOR:VEH MTC
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/3/2016	020710005448008	\$387.60	PROF SVCS:HASCHKE RD
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/3/2016	020710005448008	\$2,651.09	PROF SVCS:RATTLER RD
	MARTIN MARIETTA MATERIALS	10/6/2016	020710990965351	\$425.00	CONCRETE:OCTOBER 2015 FLOOD
	MARTIN MARIETTA MATERIALS	10/6/2016	020710990965351	\$150.00	CONCRETE:OCTOBER 2015 FLOOD
	MARTIN MARIETTA MATERIALS	10/6/2016	020710990965351	\$340.00	CONCRETE:OCTOBER 2015 FLOOD
	MARTIN MARIETTA MATERIALS	10/6/2016	020710990965351	\$150.00	CONCRETE:OCTOBER 2015 FLOOD
	OFFICE DEPOT, INC.	10/7/2016	020710005211	\$2.79	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/7/2016	020710005211	\$4.84	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/7/2016	020710005211	\$31.90	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/7/2016	020710005211	\$11.06	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/7/2016	020710005211	\$2.75	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/7/2016	020710005211	\$10.85	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/7/2016	020710005211	\$7.30	LCD WIPES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/7/2016	020710005480230	\$76.16	ELEC SVC:30000204930
	PHYSICAL THERAPY & REHAB CONCEPTS	8/1/2016	020710005335	\$240.00	DRUG/ALCOHOL TESTING:RD
	RECYCLED ENGINE COOLANT, INC.	10/2/2016	020710005413	\$310.75	ANTIFREEZE:VEH MTC
	REYES TIRE & LUBE	10/31/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	10/31/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	RICOH USA, INC.	10/7/2016	020710005473013	\$275.00	OCT 16 LEASE:1009769A28
	SAN MARCOS ICE CO.	10/4/2016	020710005201002	\$15.20	ICE:RD-SM
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005551	\$150.00	REG FEE/MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005302	\$45.00	REG FEE/MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005551	\$150.00	REG FEE/MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005302	\$45.00	REG FEE/MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005551	\$150.00	REG FEE/MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005302	\$45.00	REG FEE/MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005551	\$150.00	REG FEE/MBR DUES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005302	\$45.00	REG FEE/MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005551	\$150.00	REG FEE/MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005302	\$45.00	REG FEE/MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005551	\$150.00	REG FEE/MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005302	\$45.00	REG FEE/MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005551	\$150.00	REG FEE/MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	11/3/2016	020710005302	\$45.00	REG FEE/MBR DUES:RD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	020710005452	\$90.00	SEPT 16 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	020710005452	\$90.00	SEPT 16 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	020710005452	\$438.00	SEPT 16 TRASH SVC:RD
	TRACTOR SUPPLY COMPANY	10/7/2016	020710005413	\$19.99	GLOSS ENAMEL:VEH MTC
	TRIPLE S FUELS	10/6/2016	020710005271	\$2,882.86	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	10/6/2016	020710005271	\$1,834.80	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	10/6/2016	020710005271	\$3.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	10/13/2016	020710005271	\$3,433.80	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	10/13/2016	020710005271	\$1,804.50	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	10/13/2016	020710005271	\$3.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	10/13/2016	020710005271	(\$0.03)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	10/13/2016	020710005271	(\$0.03)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	UNIFIRST CORPORATION	10/11/2016	020710005474	\$42.57	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/4/2016	020710005474	\$32.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/12/2016	020710005474	\$46.63	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/5/2016	020710005474	\$46.63	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/12/2016	020710005474	\$259.81	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/5/2016	020710005474	\$228.81	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/11/2016	020710005474	\$32.77	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/4/2016	020710005474	\$32.77	UNIFORMS:RD-WIMB
	WALMART BRC	10/6/2016	020710005211	\$19.28	OFFICE SUPPLIES:RD
	WALMART BRC	10/6/2016	020710005489	\$79.92	PHONE CASES:RD
	WALMART BRC	10/7/2016	020710005489	(\$79.92)	RETURN PHONE CASES:RD
	WALMART BRC	10/5/2016	020710005201002	\$31.68	MISC SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	10/5/2016	020710005489	\$79.92	MISC SUPPLIES:RD
	Total 710 - RPTP			\$145,474.68	
	Cash Required 020 - Road and Bridge General Fund			\$145,474.68	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/13/2016	0278019663456217 00	\$6,834.49	ENG SVCS:DACY LN - SUP 4 - WINDY HILL TO HILLSIDE
	Total 801 - Precinct 1 - Roads			<u>\$6,834.49</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$6,834.49	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
AT&T MOBILITY		10/2/2016	0308019663356114 00	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X10102016
AT&T MOBILITY		10/2/2016	0308019650456114 00	\$12.73	DATA LINES:CR 110 - WA #0 - 287257799551X10102016
Total 801 - Precinct 1 - Roads				\$45.82	
802 - Precinct 2 - Roads					
ADVANCED ORGANIC MATERIALS		10/20/2016	0308029662856324 00	\$12,320.87	PROF SVCS:FM 1626 A PARCEL 7
AT&T MOBILITY		10/2/2016	0308029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X10102016
AT&T MOBILITY		10/2/2016	0308029663256114 00	\$36.05	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X10102016
AT&T MOBILITY		10/2/2016	0308029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X10102016
Total 802 - Precinct 2 - Roads				\$12,581.06	
803 - Precinct 3 - Roads					
K FRIESE & ASSOCIATES, INC.		9/2/2016	0308039676356214 00	\$5,074.89	ENG SVCS:FM 150 - WEST NATURE/CHARACTER PLAN - WA #2
Total 803 - Precinct 3 - Roads				\$5,074.89	
Cash Required 030 - Pass Thru Road Bond 2013 Fund				\$17,701.77	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	10/18/2016	053618005391	\$56.99	DOG FOOD:SHER
	Total 618 - Sheriff			<u>\$56.99</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$56.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	9/30/2016	070685005489	\$117.46	LONG DIST:JUV CTR
	AT&T MOBILITY	10/2/2016	070685005489	\$207.88	WIRELESS SVC:287025248275X10102016
	BEN E. KEITH FOODS	10/4/2016	070685990175232	\$1,001.05	FOOD/PAPER GOODS/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	10/4/2016	070685990175201	\$118.63	FOOD/PAPER GOODS/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	10/12/2016	070685990175232	\$573.50	FOOD/PAPER GOODS/APRONS:JUV CTR
	BEN E. KEITH FOODS	10/12/2016	070685990175201	\$87.75	FOOD/PAPER GOODS/APRONS:JUV CTR
	CENTRAL TEXAS FOOD BANK	10/4/2016	070685990175232	\$29.90	FOOD:JUV CTR
	CITY OF SAN MARCOS	10/14/2016	070685005480220	\$1,475.58	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/14/2016	070685005480220	\$1,331.29	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/14/2016	070685005480220	\$384.30	0073584949:WATER/SEWER/DRAINAGE
	DEALERS ELECTRICAL SUPPLY	10/7/2016	070685005207	\$122.30	SWITCHES/METAL HALIDE LAMPS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	10/7/2016	070685005207	\$32.70	SWITCHES/METAL HALIDE LAMPS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	10/7/2016	070685005207	(\$2.78)	SWITCHES/METAL HALIDE LAMPS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	10/10/2016	070685005207	\$8.03	CONDUIT:JUV CTR
	DEALERS ELECTRICAL SUPPLY	10/10/2016	070685005207	(\$0.16)	CONDUIT:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	10/25/2016	070685005561	\$27,054.17	NOV 16 MONTHLY ALLOTMENT:JUV CTR
	HERNANDEZ, YVONNE	9/30/2016	070685005501	\$7.00	TAX MEALS REIMB:JUV CTR
	HERNANDEZ, YVONNE	9/30/2016	070685005501	\$52.00	TAX MEALS REIMB:JUV CTR
	JOHN T. CONBOY, INC.	9/30/2016	070685005448	\$2,000.00	SEPT 16 PROF SVCS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/29/2016	070685990175201	\$9.04	GRATERS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/29/2016	070685990175201	\$75.00	GRATERS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/30/2016	070685990175201	(\$75.00)	REFUND DELIVERY FEE:JUV CTR
	LABATT FOOD SERVICE, LLC	10/4/2016	070685990175232	\$1,375.03	FOOD/WATER/PLASTIC SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/4/2016	070685990175201	\$15.42	FOOD/WATER/PLASTIC SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/4/2016	070685990175391	\$3.08	FOOD/WATER/PLASTIC SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/6/2016	070685990175201	\$77.04	APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/6/2016	070685990175201	\$75.00	APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/7/2016	070685990175201	(\$75.00)	REFUND DELIVERY FEE:JUV CTR
	LABATT FOOD SERVICE, LLC	10/11/2016	070685990175232	\$1,795.29	FOOD/SANITIZER/PLASTIC SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/11/2016	070685990175208	\$87.58	FOOD/SANITIZER/PLASTIC SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/11/2016	070685990175201	\$7.71	FOOD/SANITIZER/PLASTIC SPORKS:JUV CTR
	LOWE'S, INC.	10/10/2016	070685005207	\$321.10	TRIMMERS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MEDICAL WHOLESale, INC.	9/27/2016	070685005231	\$165.24	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	9/27/2016	070685005231	\$19.95	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/3/2016	070685005207	\$14.79	HANDLE REPAIR KITS:JUV CTR
	MOORE SUPPLY COMPANY	10/3/2016	070685005207	(\$0.30)	HANDLE REPAIR KITS:JUV CTR
	MOORE SUPPLY COMPANY	10/3/2016	070685005207	\$6.21	SEAL KIT:JUV CTR
	MOORE SUPPLY COMPANY	10/3/2016	070685005207	(\$0.12)	SEAL KIT:JUV CTR
	MOORE SUPPLY COMPANY	10/4/2016	070685005207	\$154.80	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/4/2016	070685005207	(\$3.10)	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/7/2016	070685005207	\$65.56	LAVATORY BASIN:JUV CTR
	MOORE SUPPLY COMPANY	10/7/2016	070685005207	(\$1.31)	LAVATORY BASIN:JUV CTR
	O'CONNOR, DAVID	9/30/2016	070685005431	\$4,100.00	SEPT 16 PROF SVCS:JUV CTR
	OAK FARMS, INC.	10/5/2016	070685990175232	\$328.00	MILK:JUV CTR
	OAK FARMS, INC.	10/12/2016	070685990175232	\$430.50	MILK:JUV CTR
	OFFICE DEPOT, INC.	10/5/2016	070685005205	\$16.60	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/5/2016	070685005205	\$6.32	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/5/2016	070685005211	\$11.89	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/5/2016	070685005211	\$4.53	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/5/2016	070685005211	\$4.84	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/5/2016	070685005211	\$14.58	STAMPS:JUV CTR
	PROSTAR SERVICES, INC.	10/4/2016	070685990175232	\$132.18	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	10/4/2016	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	10/10/2016	070685990175201	\$145.90	FILTERS FOR COFFEE MAKER:JUV CTR
	PROSTAR SERVICES, INC.	10/10/2016	070685990175201	\$5.95	FILTERS FOR COFFEE MAKER:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	9/30/2016	070685005207	\$631.00	MORTISE LOCK:JUV CTR
	RICOH USA, INC.	10/7/2016	070685005473	\$410.72	OCT 16 LEASE:3439913
	SHERWIN-WILLIAMS CO.	10/12/2016	070685005207	\$230.10	PAINT/MISC SUPPLIES:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	10/10/2016	070685005448	\$21,208.34	SEPT 16 TRANS COORD:JUV CTR
	SYSCO FOOD SERVICES	9/7/2016	070685990175201	\$343.27	GALVANIZED WORK TABLE W/SPLASH:JUV CTR
	SYSCO FOOD SERVICES	9/7/2016	070685990175201	\$65.00	GALVANIZED WORK TABLE W/SPLASH:JUV CTR
	SYSCO FOOD SERVICES	9/8/2016	070685990175232	\$1,100.69	FOOD:JUV CTR
	SYSCO FOOD SERVICES	9/29/2016	070685990175232	\$771.50	FOOD:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	070685005452	\$496.00	SEPT 16 TRASH SVC:JUV CTR
	WALMART BRC	10/5/2016	070685005211	\$39.97	KEYBOARD:JUV CTR
	WALMART BRC	10/7/2016	070685005205	\$91.42	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	10/7/2016	070685005391	\$2.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/7/2016	070685005208	\$60.58	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/7/2016	070685005211	\$68.49	MISC SUPPLIES:JUV CTR
	WORLDPOINT ECC	10/6/2016	070685005231	\$83.20	CPR/AED SUPPLIES:JUV CTR
	WORLDPOINT ECC	10/6/2016	070685005231	\$1,020.00	CPR/AED SUPPLIES:JUV CTR
	WORLDPOINT ECC	10/6/2016	070685005231	\$129.30	CPR/AED SUPPLIES:JUV CTR
	WORLDPOINT ECC	10/6/2016	070685005231	\$221.35	CPR/AED SUPPLIES:JUV CTR
	WORLDPOINT ECC	10/6/2016	070685005231	\$62.95	CPR/AED SUPPLIES:JUV CTR
	WORLDPOINT ECC	10/6/2016	070685005231	\$129.30	CPR/AED SUPPLIES:JUV CTR
	WORLDPOINT ECC	10/6/2016	070685005231	\$119.76	CPR/AED SUPPLIES:JUV CTR
	WORLDPOINT ECC	10/6/2016	070685005231	\$70.50	CPR/AED SUPPLIES:JUV CTR
	WORLDPOINT ECC	10/6/2016	070685005231	\$730.80	CPR/AED SUPPLIES:JUV CTR
	WORLDPOINT ECC	10/6/2016	070685005231	\$184.78	CPR/AED SUPPLIES:JUV CTR
	WORLDPOINT ECC	10/6/2016	070685005231	\$249.20	CPR/AED SUPPLIES:JUV CTR
	XEROX CORPORATION	10/6/2016	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
Total 685 - Juvenile Detention Center				\$72,612.83	
Cash Required 070 - Juvenile Detention Center Fund				\$72,612.83	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	SHI GOVERNMENT SOLUTIONS, INC.	10/4/2016	084690005712400	\$1,511.00	SCANNER:LAW LIB
	Total 690 - Law Library			\$1,511.00	
	Cash Required 084 - Law Library Fund			\$1,511.00	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	PIONEER TECHNOLOGY GROUP, LLC	10/10/2016	101617105448	\$22,000.00	ANNUAL SOFTWARE MTC:CO CLK
	RICOH USA, INC.	10/7/2016	101617105473	\$79.94	OCT 16 LEASE:1009769A30
	RICOH USA, INC.	10/7/2016	101617105473	\$55.54	OCT 16 LEASE:1009769A29
	SHI GOVERNMENT SOLUTIONS, INC.	10/4/2016	101617105712400	\$3,022.00	SCANNERS:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	10/4/2016	101617105712400	\$3,022.00	SCANNERS:CO CLK
	Total 617 - County Clerk			\$28,179.48	
	Cash Required 101 - Records Mgmt and Archive Fund			\$28,179.48	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	9/22/2016	102617005440400	\$505.40	CIV:R.S.
	GUZMAN, ARTURO	9/22/2016	102617005440400	\$430.40	CIV:S.H.
	GUZMAN, ARTURO	9/23/2016	102617005440400	\$350.00	CIV:M.M.
	GUZMAN, ARTURO	9/23/2016	102617005440400	\$350.00	CIV:J.G.
	GUZMAN, ARTURO	9/23/2016	102617005440400	\$350.00	CIV:J.C.
	Total 617 - County Clerk			\$1,985.80	
	Cash Required 102 - Guardianship Fee Fund			\$1,985.80	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AIIM INTERNATIONAL	10/7/2016	106610005302	\$169.00	MBR DUES:REC PRESV
	ARMA INTERNATIONAL, INC.	10/31/2016	106610005302	\$175.00	MBR DUES:REC PRESV
	OFFICE DEPOT, INC.	10/12/2016	106610005711400	\$299.99	OFFICE CHAIRS:REC PRESV
	OFFICE DEPOT, INC.	10/12/2016	106610005711400	\$285.99	OFFICE CHAIRS:REC PRESV
	OFFICE DEPOT, INC.	10/11/2016	106610005201	(\$8.49)	RETURN BINDER:REC PRESV
	OFFICE SUPPLY HUT	10/6/2016	106610005711400	\$1,650.00	SHREDDERS:REC PRESV
	OFFICE SUPPLY HUT	10/6/2016	106610005711400	\$2,700.00	SHREDDERS:REC PRESV
	Total 610 - Records Preservation			\$5,271.49	
	Cash Required 106 - County Records Preservation Fund			\$5,271.49	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	10/25/2016	120675005448	\$500.00	NOV 16 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	ANYATONWU, SOPHIA	9/22/2016	120675990945551	\$14.00	N/T MEALS REIMB:PHLTH
	ANYATONWU, SOPHIA	9/22/2016	120675990945551	\$39.00	N/T MEALS REIMB:PHLTH
	ANYATONWU, SOPHIA	9/22/2016	120675990945551	\$32.00	N/T MEALS REIMB:PHLTH
	ANYATONWU, SOPHIA	9/22/2016	120675990945551	\$13.00	TAX MEAL REIMB:PHLTH
	AT&T MOBILITY	10/2/2016	120675990585489	\$387.85	WIRELESS SVC:287025248275X10102016
	B-ALERT SECURITY SYSTEMS	10/25/2016	120675005480200	\$55.00	NOV 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/25/2016	120675005480200	\$20.00	NOV 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/25/2016	120675005480200	\$20.00	NOV 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/25/2016	120675005480200	\$2.50	NOV 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CITY OF SAN MARCOS	10/14/2016	120675005480200	\$37.61	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	10/14/2016	120675005480200	\$75.41	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	10/14/2016	120675005480200	\$98.08	0000220144/0067951135:UTILITIES
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/30/2016	120675005448	\$156.31	SEPT 16 LAB TESTS:PHLTH
	FLORES, AMELIA	9/22/2016	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
	GRANDE COMMUNICATIONS	10/14/2016	120675005489	\$34.49	CABLE TV:PHLTH
	HIPAA TRAINING	10/13/2016	120675005551	\$71.97	REG FEES:PHLTH
	HIPAA TRAINING	10/13/2016	120675990185551	\$71.97	REG FEES:PHLTH
	HIPAA TRAINING	10/13/2016	120675990195551	\$23.99	REG FEES:PHLTH
	HIPAA TRAINING	10/13/2016	120675990225551	\$23.99	REG FEES:PHLTH
	HIPAA TRAINING	10/13/2016	120675990585551	\$71.97	REG FEES:PHLTH
	HIPAA TRAINING	10/13/2016	120675990945551	\$23.99	REG FEES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/12/2016	120675990225231	\$276.71	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/12/2016	120675005231	\$172.54	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/12/2016	120675005231	\$0.39	MEDICAL SUPPLIES:PHLTH
	RICOH USA, INC.	10/7/2016	120675005473	\$525.35	OCT 16 LEASE:1009769A29
	RICOH USA, INC.	10/7/2016	120675005473	\$144.95	OCT 16 LEASE:1009769A29
	RICOH USA, INC.	10/7/2016	120675005473	\$125.37	06/29-09/30/16 EXCESS COPIES:PHLTH
	SCHNEIDER, ERIC	9/22/2016	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/15/2016	120675005480200	\$12.98	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/15/2016	120675005480200	\$12.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/15/2016	120675005480200	(\$12.00)	WATER/COOLER RENTAL:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	10/15/2016	120675005480200	\$3.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/15/2016	120675005480200	\$6.49	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/15/2016	120675005480200	\$6.00	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/15/2016	120675005480200	(\$6.00)	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/15/2016	120675005480200	\$2.10	WATER:PHLTH
	WALMART BRC	10/3/2016	120675005211	\$51.12	LYSOL SPRAY/CLOROX WIPES:PHLTH
	Total 675 - Personal Health			\$3,120.13	
	Cash Required 120 - Family Health Services Fund			\$3,120.13	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	NETTING NOW, LLC	10/11/2016	150812974135448	\$595.00	STEEL NETS:DAHLSTROM RANCH
	NETTING NOW, LLC	10/11/2016	150812974135448	\$1,900.00	STEEL NETS:DAHLSTROM RANCH
	NETTING NOW, LLC	10/11/2016	150812974135448	\$1,895.00	STEEL NETS:DAHLSTROM RANCH
	NETTING NOW, LLC	10/11/2016	150812974135448	\$1,560.00	STEEL NETS:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			\$5,950.00	
	Cash Required 150 - Park Bond 2011 Fund			\$5,950.00	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 10/25/2016 to 10/25/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	SWCA ENVIRONMENTAL CONSULTANTS	10/14/2016	171691005448	\$6,580.48	PROF SVCS:HAYS CO FLOOD DEBRIS REMOVAL PERMITTING
	SWCA ENVIRONMENTAL CONSULTANTS	10/14/2016	171691005448	\$345.50	PROF SVCS:HAYS CO FLOOD DEBRIS REMOVAL PERMITTING
	Total 691 - LCRA / WTPUA Service Fee			<u>\$6,925.98</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$6,925.98	

TOTAL Cash Required, ALL FUNDS \$906,127.58